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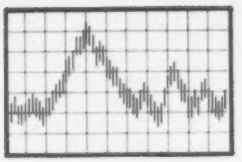

# MONTHLY VOLUME REPORT

JANUARY 1985

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## FUTURES CONTRACTS TRADED

| | January 1984 | January 1985 |
|---|---|---|
| Wheat (5,000 bu) | 273,556 | 198,605 |
| Corn (5,000 bu) | 703,695 | 481,244 |
| Oats (5,000 bu) | 11,783 | 9,227 |
| Soybeans (5,000 bu) | 1,109,949 | 663,008 |
| Soybean Oil | 358,283 | 264,199 |
| Soybean Meal | 298,815 | 252,063 |
| Plywood | 1,343 | 0 |
| Silver (1,000 oz) | 170,031 | 108,076 |
| Gold (kilo) | 32,500 | 19,043 |
| GNMA Mtrges, CDR | 67,290 | 13,668 |
| GNMA II | | 0 |
| T-Bonds | 1,475,695 | 2,973,550 |
| T-Notes (6 1/2-10 year) | 59,686 | 171,818 |
| Crude Oil | 226 | 0 |
| Major Market Index | | 406,531 |
| CHICAGO BD. OF TRADE | 4,562,852 | 5,561,032 |
| Wheat (5,000 bu) | 61,397 | 68,205 |
| Value Line Index | 77,587 | 92,086 |
| Mini Value Line | 2,944 | 2,767 |
| KANSAS CITY BD. OF TR. | 141,928 | 163,058 |
| Coffee "C" | 33,327 | 48,733 |
| Sugar #11 | 192,451 | 273,316 |
| Sugar #12 | 7,795 | 12,667 |
| Cocoa (10M tons) | 151,282 | 86,748 |
| COFFEE SUGAR & COCOA | 384,855 | 421,464 |

| | January 1984 | January 1985 |
|---|---|---|
| Wheat (1,000 bu) | 40,736 | 31,216 |
| Corn (1,000 bu) | 52,221 | 18,320 |
| Oats (1,000 bu) | 888 | 284 |
| Soybeans (1,000 bu) | 110,439 | 56,697 |
| Live Cattle (20,000#) | 10,132 | 6,156 |
| Live Hogs (15,000#) | 9,970 | 8,230 |
| Refined Sugar | 23 | 0 |
| Silver (1,000 oz) | 2,387 | 664 |
| New York Silver | 1,287 | 6,252 |
| Gold (33.2 oz) | 6,764 | 47 |
| New York Gold | | 2,821 |
| Platinum | | 57 |
| Copper | | 607 |
| T-Bonds ($50,000) | 17,419 | 28,680 |
| T-Bills ($500,000) | 1,729 | 4,181 |
| British Pound | 349 | 1,514 |
| Swiss Franc | 5,184 | 5,560 |
| Deutschemark | 2,685 | 5,492 |
| Japanese Yen | 1,828 | 672 |
| Canadian Dollar | 89 | 204 |
| MIDAMERICA COMMODITY EX. | 264,130 | 177,654 |
| Live Hogs (30,000#) | 232,158 | 154,967 |
| Pork Bellies, Fzn | 221,795 | 173,488 |
| Live Cattle (40,000) | 457,409 | 340,690 |
| Feeder Cattle | 35,844 | 33,888 |
| Lumber | 51,170 | 71,719 |
| Gold (100 oz) | 4,162 | 0 |
| Leaded Reg. Gas | | 0 |
| No. 2 Fuel Oil | | 0 |
| T-Bills (90-day) | 200,027 | 231,341 |
| Domestic CD (90-day) | 74,512 | 14,149 |
| Eurodollar (3-month) | 104,807 | 524,713 |
| British Pound | 116,995 | 191,955 |
| Canadian Dollar | 18,693 | 28,966 |
| Deutsche Mark | 296,297 | 417,091 |
| Japanese Yen | 235,587 | 99,805 |
| Mexican Peso | 1,030 | 524 |
| Swiss Franc | 356,043 | 285,071 |
| French Franc | 280 | 1,499 |
| S&P 500 Index | 848,020 | 1,412,453 |
| S&P 100 Index | 37,044 | 782 |
| CHICAGO MERC. EX. | 3,291,873 | 3,983,101 |
| Wheat (5,000 bu) | 19,560 | 21,524 |
| White Wheat (5,000 bu) | | 422 |
| MINNEAPOLIS GR. EX. | 19,560 | 21,946 |

| | January 1984 | January 1985 | |
|---|---|---|---|
| Copper | 199,461 | 254,052 | |
| Silver (5,000 oz) | 570,786 | 531,833 | |
| Gold (100 oz) | 749,310 | 950,308 | |
| Aluminum | 8,599 | 10,788 | |
| COMMODITY EXCHANGE | 1,528,156 | 1,746,981 | |
| Cotton #2 | 124,735 | 61,860 | |
| Orange Jce, Fzn Conc | 33,189 | 28,768 | |
| Propane | 3,482 | 2,672 | |
| NY COTTON, CIT. & PET. | 161,406 | 93,300 | |
| NYSE Composite Index | 293,667 | 301,598 | |
| NY FUTURES EXCHANGE | 293,667 | 301,598 | |
| Palladium | 22,371 | 9,852 | |
| Platinum | 44,685 | 41,046 | |
| Potatoes (Cash Settlement) | 1,930 | 1,311 | |
| No. 2 Heating Oil, NY | 254,788 | 286,264 | |
| Leaded Regular Gasoline, NY | 77,515 | 49,776 | |
| Unleaded Regular Gasoline, NY | | 9,042 | |
| Crude Oil | 108,743 | 385,272 | |
| NY MERCANTILE EXCHANGE | 510,032 | 782,563 | |
| Rice, Rough | 594 | 5 | |
| Cotton Short Staple | | 441 | 1/ |
| CHIC. RICE & COTTON EX. | 594 | 446 | |
| TOTAL CONTRACTS | 11,159,053 | 13,253,143 | |
| PERCENT CHANGE | | +18.8% | |

| TOTAL CONTRACTS | 1983 | 1982 | 1981 | 1980 |
|---|---|---|---|---|
| January | 11,019,136 | 7,634,542 | 8,245,831 | 6,994,351 |

1/ trading inaugurated 1/29/85

Contracts with changes of 50,000 or over in January 1985 from January 1984.

| | Amount of Increase | | Amount of Decrease |
|---|---|---|---|
| T-Bonds, CBT | 1,497,855 | Soybeans, CBT | 446,941 |
| S&P 500 Index, CME | 564,433 | Corn, CBT | 222,451 |
| Eurodollar, CME | 419,906 | Japanese Yen, CME | 135,782 |
| Crude Oil, NYMEX | 276,529 | Live Cattle, CME | 116,719 |
| Gold (100 oz), COMEX | 200,998 | Soybean Oil, CBT | 94,084 |
| Deutsche Mark, CME | 120,794 | Live Hogs, CME | 77,191 |
| T-Notes(6 1/2-10 yr),CBT | 112,132 | Wheat, CBT | 74,951 |
| Sugar #11, CSC | 80,865 | Swiss Franc, CME | 70,972 |
| British Pound, CME | 74,960 | Cocoa, CSC | 64,535 |
| Copper, COMEX | 54,591 | Cotton #2, NYCE | 62,875 |
| | | Silver, (1,000 oz), CBT | 61,955 |
| | | Domestic CD (90-day),CME | 60,363 |
| | | Soybeans, MIDAM | 53,742 |
| | | GNMA Mrtges, CDR, CBT | 53,622 |

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OPTIONS CONTRACTS TRADED

| OPTION | | January 1984 | January 1985 |
|---|---|---|---|
| CBT | T-Bond | 307,191 | 827,352 |
| | Soybeans | | 64,948 |
| KCBOT | Wheat | | 442 |
| CSC | Sugar | 395 | 1,221 |
| MIDAM | Gold | | 107 |
| | Soft Red Winter Wheat | | 607 |
| CME | S&P 500 Index | 72,123 | 81,154 |
| | Deutsche Mark | 10,901 | 99,353 |
| | Live Cattle | | 14,827 |
| MGE | Spring Wheat | | 374 |
| COMEX | Gold | 83,898 | 147,899 |
| | Silver | | 53,231 |
| NYCE | Cotton | | 3,776 |
| NYFE | NYSE Comp Index | 16,466 | 8,264 |
| TOTAL | | 490,974 | 1,303,555 |

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TOTAL - FUTURES AND OPTIONS - JANUARY 1985
(*Exchanges Trading Options)

| | | | |
|---|---|---|---|
| *CBT | 6,453,332 | *MGE | 22,320 |
| *CME | 4,178,435 | CRCE | 446 |
| *CSC | 422,685 | *NYCE | 97,076 |
| *COMEX | 1,948,111 | *NYFE | 309,862 |
| *KCBOT | 163,500 | NYMEX | 782,563 |
| *MIDAM | 178,368 | | |

TOTAL FUTURES & OPTIONS: 14,556,698